## Name of the Corporate Debtor: Hind Agro Industries Limited; Date of Commencement of CIRP: 03.03.2023 (Order Received date 10.03.2023); List of Creditors as on: 08.06.2023

Summary of List of Secured Financial Creditors (other than financial creditors belonging to a class of creditors) w.r.t. Form C

	Summary of List of Secured Financial Creditors (other than financial creditors belonging to a class of creditors) w.r.t. Form C  Sr. Name of Creditor Nature of Claim Details of Claim Details of Claim admitted Whether % Amount of Amount of Details of Amount of Reason for Remarks, if any														
Sr.	Name of Creditor	Nature of Claim			Details of		Whether			Amount of					Remarks, if any
No.			rec	eived						Contingent Claim			claim	Claim not	
			Date of Receipt	A	Date of	Amount of claim	party?	Share in	under	(Rs.)	credit, debts	credit, debts	Inadmissible	admitted	
			Date of Receipt	Amount Claimed			1 ,	CoC	Verificati	ľ ,	etc may	etc may be			
						admitted (Rs.)			on (Rs.)		be set off	set off			
					dation				OII (ILS.)			against the			
											claim, if any	claim, if any			
				2,67,29,28,891	30.03.2023										
1	Bank Of Baroda	Secured	22.03.2023			2,67,29,28,891	NA	30.49			_	_			
1	Balik Of Baroua	Secured	22.03.2023			2,07,29,28,891	INA	30.49			I -	_			
					30.03.2023										
	D : 1 N :: 1D 1		04.00.0000	2 55 70 01 501		2 55 70 01 501	l	10.50			1			1	
2	Punjab National Bank	Secured	24.03.2023	3,55,78,81,531		3,55,78,81,531	NA	40.58							
					30.03.2023										
3	IFCI Limited	Secured	22.03.2023	1,17,69,38,601	00.00.2020	1,17,69,38,601	NA	13.42							
	ii oi Eminted	Secureu	22.00.2020	1,17,03,00,001		1,17,05,00,001	1111	10.12							
	m.m. o	+			30.03.2023									1	
4	TATA Capital Financial Services	Secured - Auto Loan	23.03.2023	1,84,545	30.03.2023	1,84,545	NA	0.0							
	Limited			-,,		-,,									
					30.03.2023										
5	Indian Bank ( Allahabad Bank )	Secured	24.03.2023	1,01,69,24,030		1 01 60 04 020	NA	11.60							
5	Indian Bank (Alianabad Bank)	Secured	24.03.2023	1,01,69,24,030		1,01,69,24,030	INA	11.60							
					30.03.2023										
6	Central Bank of India	Secured	24.03.2023	24 04 00 050		34,24,08,258	NA	3.91							
0	Central Bank of India	Secured	24.03.2023	34,24,08,258		34,24,08,258	INA	3.91							
	<u> </u>			<u> </u>		<u> </u>				<u> </u>	<u> </u>	1		<u> </u>	<u>                                       </u>
				1										1	
														1	
														1	
														1	
				1										1	
6	Total			8,76,72,65,855		8,76,72,65,855		100	0	0		0	0		
	* * * * * * * * * * * * * * * * * * * *									·	1	<u> </u>			

\*